

Redacted Version of Exhibit Filed Under Seal

YdL Export

w501046-16-05-4655-bcde-7d7d17

A	B	C	D	E	F
C974551	10 Credit	13675			
ment(Daily)_13675_31.12.2008 (Report2008).pdf					
INT0359	10 Credit	13675			
C994422	10 Credit	13675			
R991119	10 Credit	13675			
C947442	10 Credit	13675			
ment(Daily)_13675_30.01.2009 (Report2009).pdf					
INT1458	10 Credit	13675			
ment(Daily)_13675_27.02.2009 (Report2009).pdf					
INT2496	10 Credit	13675			
ment(Daily)_13675_31.03.2009 (Report2009).pdf					
INT3552	10 Credit	13675			
ment(Daily)_13675_30.04.2009 (Report2009).pdf					
INT4525	10 Credit	13675			
C925727	10 Credit	13675			
R926969	10 Credit	13675			
C911080	10 Credit	13675			

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DOC 0000012

CS_000K

YdL Export

w501046-16-05-4655-bcde-7d7d17

G	H	I	J	K
29/11/2008	29/11/2008 USD		3,875,000.00	
32				
33				
15/01/2009	15/01/2009 USD		15,435.65	
34				
15/01/2009	15/01/2009 USD		4,375,000.00	
35				
15/01/2009	15/01/2009 USD		100,000,000.00	
36				
20/01/2009	20/01/2009 USD		2,437,500.00	
37				
16/02/2009	16/02/2009 USD		24,478.71	
38				
16/03/2009	16/03/2009 USD		56,081.65	
41				
15/04/2009	15/04/2009 USD		55,746.58	
43				
15/05/2009	15/05/2009 USD		46,431.38	
44				
15/05/2009	15/05/2009 USD		4,875,000.00	
45				
15/05/2009	15/05/2009 USD		150,000,000.00	
46				
27/05/2009	27/05/2009 USD		2,356,250.00	
47				
48				

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DOC 0000012

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XS0156688060

XS0232878115

XS0232878115

XS0160743810

XS0188161052

XS0188161052

XS0186999743

Signal Export

		L	M	N
		INTRADIT 00001566806 29DEC08OIL		
		QTY 100.000.000*RSB*INTR_		503,112,635.57
32		*RSE**RSZ*0000000050011193*RE2*		
33		EOM Balance		503,112,635.57
		Interest period 01-DEC-2008 to31-DEC-		
		2008 credit/debit interest15435.646333		503,128,071.22
34		INTRADIT 000023287811 15JAN09OIL		
		QTY 100.000.000*RSB*INTR_		507,503,071.22
35		*RSE**RSZ*0000000050337212*RE2*		
		REDMADIT 000023287811 15JAN09OIL		
		QTY 100.000.000*RSB*REDM_		607,503,071.22
36		*RSE**RSZ*0000000050496719*RE2*		
		INTRADIT 000016074381 20JAN09OIL		
		QTY 65.000.000*RSB*INTR_		609,940,571.22
37		*RSE**RSZ*0000000050500157*RE2*		
38		EOM Balance		609,940,571.22
		Interest period 01-JAN-2009 to31-JAN-		
39		2009 credit/debit interest24478.710336		609,965,049.93
40		INTRADIT 000016074381 20JAN09OIL		
		QTY 65.000.000*RSB*INTR_		609,965,049.93
41		EOM Balance		610,021,131.58
		Interest period 01-FEB-2009 to28-FEB-		
42		2009 credit/debit interest56081.646515		610,021,131.58
43		INTRADIT 000016074381 20JAN09OIL		
44		QTY 65.000.000*RSB*INTR_		610,076,878.16
45		EOM Balance		610,123,309.54
		Interest period 01-MAR-2009 to31-MAR-		
46		2009 credit/debit interest55746.283000		614,998,309.54
47		INTRADIT 000018816105 15MAY09OIL		
		QTY 150.000.000*RSB*INTR_		764,998,309.54
48		*RSE**RSZ*0000000053472960*RE2*		
		REDMADIT 000018816105 15MAY09OIL		
		QTY 150.000.000*RSB*REDM_		767,354,559.54
49		*RSE**RSZ*0000000053567900*RE2*		
		INTRADIT 000018816105 15MAY09OIL		
		QTY 150.000.000*RSB*INTR_		767,354,559.54
50		EOM Balance		767,354,559.54

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Agil Export

Agil Export

Agil Export

A	B	C	D	E	F
4	mon(Daily)_13675_29.08.2009 (Reports2009).pdf				
5	C976151	10 Credit		13675	
6					
7	INT5613	10 Credit		13675	
8					
9	C937641	10 Credit		13675	
10					
11	C905662	10 Credit		13675	
12					
13	mon(Daily)_13675_30.08.2009 (Reports2009).pdf				
14					
15	INT6715	10 Credit		13675	
16					
17	INT8717	10 Credit		13675	
18					
19	C981613	10 Credit		13675	
20					
21	C937294	10 Credit		13675	
22					
23	mon(Daily)_13675_31.07.2009 (Reports2009).pdf				
24					
25	INT8403	10 Credit		13675	
26					
27	mon(Daily)_13675_31.08.2009 (Reports2009).pdf				
28					
29	INT9339	10 Credit		13675	
30					
31	mon(Daily)_13675_30.09.2009 (Reports2009).pdf				
32					
33	INT0302	10 Credit		13675	
34					
35	C903287	10 Credit		13675	
36					

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Agil Export

Agil Export

G	H	I	J	K
49	02/06/2009	07/06/2009 USD	3,875,000.00	DEC001030104
50				
51	15/06/2009	15/06/2009 USD	51,475.69	
52				
53	15/06/2009	15/06/2009 USD	1,162,500.00	
54				
55	22/06/2009	22/06/2009 USD	401,158.32	
56				
57	15/07/2009	15/07/2009 USD	73,330.92	
58				
59	15/07/2009	15/07/2009 USD	100,000,000.00	
60				
61	15/07/2009	15/07/2009 USD	3,875,000.00	
62				
63	21/07/2009	21/07/2009 USD	5,500,000.00	
64				
65	17/08/2009	17/08/2009 USD	78,202.49	
66				
67	15/09/2009	15/09/2009 USD	78,674.43	
68				
69	15/10/2009	15/10/2009 USD	78,631.88	
70				
71	15/10/2009	15/10/2009 USD	4,250,000.00	NS0215513728

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XS0210292032

XS0221682239

XS0191900561

XS0191900561

XS0261482359

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pdf Export
 08/26/2013 10:45:46 AM 10/26/2013

	L	M	N
49	INTRCRED 000022091972 02JUN09OIF*RSB*INTR_	EDM Balance	767,554,559.54
50	*RSE**RS2*00000000053960155*RE2* Interest period 01-MAY-2009 to 31-MAY-2009 credit/debit interest 51475.693452		771,229,559.54
51	USD		771,281,035.23
	INTRADIT 000021029203 15JUN09OIL QTY 30.000.000*RSB*INTR_		772,443,535.23
52	*RSE**RS2*00000000054328353*RE2* INTRADIT 000022168273 22JUN09OIL QTY 40.000.000*RSB*INTR_		772,844,693.55
53	*RSE**RS2*00000000059342013*RE2*		772,844,693.55
54	Interest period 01-JUN-2009 to 30-JUN-2009 credit/debit interest 73330.918360	EDM Balance	772,844,693.55
55	USD		772,918,024.47
	REDMADIT 000019190056 15JUL09OIL QTY 100.000.000*RSB*REDM_		872,918,024.47
56	*RSE**RS2*00000000055211420*RE2* INTRADIT 000019190056 15JUL09OIL QTY 100.000.000*RSB*INTR_		876,793,024.47
57	*RSE**RS2*00000000055101896*RE2* INTRADIT 000026148235 21JUL09OIL QTY 100.000.000*RSB*INTR_		882,253,024.47
58	*RSE**RS2*00000000055260468*RE2*		882,253,024.47
59	Interest period 01-JUL-2009 to 31-JUL-2009 credit/debit interest 78202.485370	EDM Balance	882,293,024.47
60	USD		882,371,226.96
61	Interest period 01-AUG-2009 to 31-AUG-2009 credit/debit interest 78674.429900	EDM Balance	882,371,226.96
62	USD		882,449,901.39
63	Interest period 01-SEP-2009 to 30-SEP-2009 credit/debit interest 78681.881812	EDM Balance	882,449,901.39
64	USD		882,528,583.27
	INTRCRED 000022551370 15OCT09OILINTERNAL PROCEDURE*RSB*INTR_		886,778,583.27
65	*RSE**RS2*00000000057517106*RE2*		

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	G	H	I	J	K
66	26/10/2009	26/10/2009 USD		2,317,500.00	
67	28/10/2009	28/10/2009 USD		1,248,750.00	
68	28/10/2009	28/10/2009 USD		37,000,000.00	
69					
70	04/11/2009	04/11/2009 USD		2,000,000.00	
71	04/11/2009	04/11/2009 USD		140,000.00	
72	16/11/2009	16/11/2009 USD		63,095.85	
	16/11/2009	16/11/2009 USD		2,500,000.00	
73					
74					
75	15/12/2009	15/12/2009 USD		53,846.66	
	22/12/2009	22/12/2009 USD		260,520.80	XSD27166229
76					
	29/12/2009	29/12/2009 USD		100,000,000.00	XSD15688060
77					
	29/12/2009	29/12/2009 USD		3,875,000.00	XSD15688060
78					
79	15/01/2010	15/01/2010 USD		58,088.90	
80					

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Ygal Export

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	L	M	N
	INTRADIT 000023340810 26OCT09OIL QTY 50.000.000*RSB*INTR_		889,091,083.27
66	*RSE**RS2*00000000057930718*RE2* INTRADIT 000020427191 28OCT09OIL QTY 37.000.000*RSB*INTR_		890,339,833.27
67	*RSE**RS2*00000000057930561*RE2* REDMADIT 000020427191 28OCT09OIL QTY 37.000.000*RSB*REDM_		927,339,833.27
68	*RSE**RS2*00000000058048464*RE2* EDM Balance		927,339,833.27
69	REDMADIT 000010321506 04NOV09OIL QTY 2.000.000*RSB*REDM_		929,339,833.27
70	*RSE**RS2*00000000058195725*RE2* INTRADIT 000010321506 04NOV09OIL QTY 2.000.000*RSB*INTR_		929,479,833.27
71	*RSE**RS2*00000000058086705*RE2* Interest period 01-OCT-2009 to 31-OCT- 2009 credit/debit Interest 63035.848520 USD		929,542,869.12
72	INTRADIT 000027454828 16NOV09OIL QTY 50.000.000*RSB*INTR_		932,042,869.12
73	*RSE**RS2*00000000058316134*RE2* EDM Balance		932,042,869.12
74	Interest period 01-NOV-2009 to 30-NOV- 2009 credit/debit Interest 63846.659801 USD		932,106,715.78
75	INTRACRED 000022166223 22DEC09OILINTERNAL PROCEDURE*RSB*INTR_		932,367,236.58
76	*RSE**RS2*00000000064255178*RE2* REDMADIT 000015668806 29DEC09OIL QTY 100.000.000*RSB*REDM_		1,032,367,236.58
77	*RSE**RS2*00000000059064078*RE2* INTRADIT 000015668806 29DEC09OIL QTY 100.000.000*RSB*INTR_		1,036,242,236.58
78	*RSE**RS2*00000000059557821*RE2* EDM Balance		1,036,242,236.58
79	Interest period 01-DEC-2009 to 31-DEC- 2009 credit/debit Interest 58086.896305 USD		1,036,300,323.48
80			

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Excel 2010 10/5/2015 4:05:36 PM 3/2/17

	A	B	C	D	E	F
81		42710	10	Credit	13675	
82		51663	10	Credit	13675	
83		ent(Daily) 13675	29.01.2010	Report(2010).pdf		
84		14148	10	Credit	13675	
85		ent(Daily) 13675	26.02.2010	Report(2010).pdf		
86		74933	10	Credit	13675	
87		ent(Daily) 13675	31.03.2010	Report(2010).pdf		
88		75937	10	Credit	13675	
89		ent(Daily) 13675	30.04.2010	Report(2010).pdf		
90		77325	10	Credit	13675	
91		860489	10	Credit	13675	
92		ent(Daily) 13675	31.05.2010	Report(2010).pdf		
93		991604	10	Credit	13675	
94		991617	10	Credit	13675	
95		118335	10	Credit	13675	
96		925769	10	Credit	13675	
97		925772	10	Credit	13675	

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Excel 2010 10/5/2015 4:05:36 PM 3/2/17

	G	H	I	J	K
81	20/01/2010	20/01/2010 USD		85,000,000.00	XSD160743810
82	20/01/2010	20/01/2010 USD		2,437,500.00	XSD160743810
83					
84	15/02/2010	15/02/2010 USD		53,619.20	
85					
86	15/03/2010	15/03/2010 USD		63,159.88	
87					
88	15/04/2010	15/04/2010 USD		89,532.56	
89					
90	17/05/2010	17/05/2010 USD		108,556.85	
91	27/05/2010	27/05/2010 USD		2,356,250.00	XSD186999743
92					
93	01/06/2010	01/06/2010 USD		100,000,000.00	DE0001030104
94	01/06/2010	01/06/2010 USD		3,875,000.00	DE0001030104
95	15/06/2010	15/06/2010 USD		140,504.38	
96	15/06/2010	15/06/2010 USD		1,162,500.00	XSD10292032
97	15/06/2010	15/06/2010 USD		30,000,000.00	XSD10292032

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XSD160743810

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Ygal Export
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	L	M	N
	REDMADIT 000016074381 20JAN10OIL QTY 65.000.000*RSB*REDM_		1,101,300,323.48
81	*RSE**RSZ*000000000000158387*RE2* INTRCRED 000016074381 20JAN10OIL*RSB*INTR_		1,103,737,823.48
82	*RSE**RSZ*0000000000000001504*RE2* EOM Balance		1,103,737,823.48
83	Interest period 01-JAN-2010 to 31-JAN- 2010 credit/debit Interest 53619.204608		1,103,791,442.68
84	USD		1,103,791,442.68
85	Interest period 01-FEB-2010 to 28-FEB- 2010 credit/debit Interest 63159.880015		1,103,854,602.56
86	USD		1,103,854,602.56
87	Interest period 01-MAR-2010 to 31-MAR- 2010 credit/debit Interest 489532.557462		1,103,854,602.56
88	USD		1,103,854,602.56
89	Interest period 01-APR-2010 to 30-APR- 2010 credit/debit Interest 106550.850704 USD		1,103,944,135.12
90	INTRADIT 000018699974 27MAY10OIL QTY 65.000.000*RSB*INTR_		1,106,408,935.97
91	*RSE**RSZ*00000000000063525819*RE2* REDMADIT 000022091972 01JUN10OIF		1,106,408,935.97
92	QTY 100.000.000*RSB*REDM_		1,206,408,935.97
93	*RSE**RSZ*0000000000006374213*RE2* INTRADIT 000022091972 01JUN10OIF		1,210,283,935.97
94	QTY 100.000.000*RSB*INTR_		1,210,283,935.97
95	*RSE**RSZ*00000000000063688807*RE2* Interest period 01-MAY-2010 to 31-MAY- 2010 credit/debit Interest 140504.394276 USD		1,211,586,940.36
96	INTRCRED 000021023203 15JUN10OIL*RSB*INTR_		1,241,586,940.36
97	*RSE**RSZ*0000000000006405623*RE2* REDMADIT 000021023203 15JUN10OIL*RSB*REDM_		1,241,586,940.36
98	QTY 100.000.000*RSB*INTR_		1,241,586,940.36

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Xcel Export a8894ee1c46-4488-8a5b-7a7d17

		G	H	I	J	K
98		22/06/2010	22/06/2010 USD		40,000,000.00	X50221682239
99		22/06/2010	22/06/2010 USD		112,310.16	X50221682239
100						
101		15/07/2010	15/07/2010 USD		163,224.52	
102		21/07/2010	21/07/2010 USD		5,500,000.00	X50261482359
103						
104		16/08/2010	16/08/2010 USD		172,546.46	
105		15/09/2010	15/09/2010 USD		163,792.55	
106						
107		15/10/2010	15/10/2010 USD		145,930.87	
108		15/10/2010	15/10/2010 USD		4,750,000.00	X50225513703
109		26/10/2010	26/10/2010 USD		50,000,000.00	X50233408102
110		26/10/2010	26/10/2010 USD		2,312,500.00	X50233408102
111						
112		15/11/2010	15/11/2010 USD		152,383.11	
113		15/11/2010	15/11/2010 USD		2,500,000.00	X50374548287
114						
115						

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Xcel Export a8894ee1c46-4488-8a5b-7a7d17

	A	B	C	D	E	F
98		R980413	10	Credit	13675	
99		C980416	10	Credit	13675	
100		Rement(Daily) 13675	30.06.2010	Reports2010.pdf		
101		INT9197	10	Credit	13675	
102		C918387	10	Credit	13675	
103		Rement(Daily) 13675	30.07.2010	Reports2010.pdf		
104		INT0178	10	Credit	13675	
105		Rement(Daily) 13675	31.08.2010	Reports2010.pdf		
106		INT1188	10	Credit	13675	
107		Rement(Daily) 13675	30.09.2010	Reports2010.pdf		
108		INT2319	10	Credit	13675	
109		C910413	10	Credit	13675	
110		R978657	10	Credit	13675	
111		C979475	10	Credit	13675	
112		Rement(Daily) 13675	29.10.2010	Reports2010.pdf		
113		INT3336	10	Credit	13675	
114		C995609	10	Credit	13675	
115		MT19500X5 Money statement(Daily) 13675	30.11.2010	Reports2010.pdf		

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Xref Export a59bdc0e-1e45-4d65-b08a-7d7d7d7d

		L	M	N
	REDMADIT 000022168223 22JUN10OIL			1,281,586,940.36
98	QTY 40,000.000*RSB*REDM_			
	*RSE**RS2*0000000064388498*RE2*			
	INTRADIT 000022168223 22JUN10OIL			1,281,699,250.52
	QTY 40,000.000*RSB*INTR_			
99	*RSE**RS2*00000000650908650*RE2*			
100	EOM Balance			1,281,699,250.52
	Interest period 01-JUN-2010 to 30-JUN-2010 credit/debit			1,281,862,475.04
101	Interest 163224.515764 USD			
	INTRADIT 000022148235 23JUL10OIL			1,287,362,475.04
	QTY 100,000.000*RSB*INTR_			
102	*RSE**RS2*0000000065039467*RE2*			
103	EOM Balance			1,287,362,475.04
	Interest period 01-JUL-2010 to 31-JUL-2010 credit/debit			1,287,535,421.50
104	Interest 172946.455033 USD			
105	EOM Balance			1,287,535,421.50
	Interest period 01-AUG-2010 to 31-AUG-2010 credit/debit			1,287,699,214.05
106	Interest 163792.548568 USD			
107	EOM Balance			1,287,699,214.05
	Interest period 01-SEP-2010 to 30-SEP-2010 credit/debit			1,287,845,144.92
108	Interest 145930.872642 USD			
	INTRCRED 000022551370			1,292,095,144.92
109	15OCT10OIL*RSB*INTR_			
	*RSE**RS2*0000000067307357*RE2*			
	REDMADIT 000023340810 26OCT10OIL			1,342,095,144.92
	QTY 50,000.000*RSB*REDM_			
110	*RSE**RS2*0000000059038732*RE2*			
	INTRADIT 000023340810 26OCT10OIL			1,344,407,644.92
	QTY 50,000.000*RSB*INTR_			
111	*RSE**RS2*0000000057651367*RE2*			
112	EOM Balance			1,344,407,644.92
	Interest period 01-OCT-2010 to 31-OCT-2010 credit/debit			1,344,560,028.03
113	Interest 152383.109867 USD			
	INTRADIT 000027454828 15NOV10OIL			1,347,060,028.03
	QTY 50,000.000*RSB*INTR_			
114	*RSE**RS2*0000000068100784*RE2*			
115	EOM Balance			1,347,060,028.03

DOC-0000013

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CS_0001

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qpi Export 2013/04/04 10:07:40:00 7/2/2017

	G	H	I	J	K
116	15/12/2010	15/12/2010 USD		158,509.39	
117					
118	17/03/2011	17/03/2011 USD		139,205.19	
119					
120	15/02/2011	15/02/2011 USD		320,113.21	
121					
122	15/03/2011	15/03/2011 USD		76,393.18	
123					
124	15/04/2011	15/04/2011 USD		77,108.12	
125					
126	16/05/2011	16/05/2011 USD		21,748.76	
127	27/05/2011	27/05/2011 USD		65,000,000.00	XSD186999743
128	27/05/2011	27/05/2011 USD		2,356,250.00	XSD186999743
129	27/05/2011	27/05/2011 USD		2,356,250.00	XSD186999743
130	27/05/2011	27/05/2011 USD		65,000,000.00	XSD186999743
131	27/05/2011	27/05/2011 USD		65,000,000.00	XSD186999743
132	27/05/2011	27/05/2011 USD		2,356,250.00	XSD186999743
133					
134	15/06/2011	15/06/2011 USD		22,535.54	

Y CONFIDENTIAL - ATTORNEYS' EYES ONLY DOC-00000013 CS_0000

qpi Export 2013/04/04 10:07:40:00 7/2/2017

A	B	C	D	E	F
116	INT4295	10 Credit	13675		
117	ement(Daily)_13675_31.12.2010 (Report2010).pdf				
118	INT5278	10 Credit	13675		
119	ement(Daily)_13675_31.01.2011 (Report2011).pdf				
120	INT6251	10 Credit	13675		
121	ement(Daily)_13675_28.02.2011 (Report2011).pdf				
122	INT7073	10 Credit	13675		
123	ement(Daily)_13675_31.03.2011 (Report2011).pdf				
124	INT8097	10 Credit	13675		
125	ement(Daily)_13675_29.04.2011 (Report2011).pdf				
126	INT9043	10 Credit	13675		
127	9913099	10 Credit	13675		
128	9971542	90 Debit	13675		
129	9913104	10 Credit	13675		
130	9971647	10 Credit	13675		
131	9971645	90 Debit	13675		
132	9971614	10 Credit	13675		
133	ement(Daily)_13675_31.05.2011 (Report2011).pdf				
134	INT0968	10 Credits	13675		

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		L	M	N
116	Interest period 01-NOV-2010 to 30-NOV-2010 credit/debit			1,347,218,537.36
117	Interest 158509.329113 USD		EOM Balance	1,347,218,537.36
118	Interest period 01-DEC-2010 to 31-DEC-2010 credit/debit interest			1,347,357,742.55
119	Interest 139205.185091 USD		EOM Balance	1,347,357,742.55
120	Interest period 01-JAN-2011 to 31-JAN-2011 credit/debit			1,347,477,875.76
121	Interest 120133.211814 USD		EOM Balance	1,347,477,875.76
122	Interest period 01-FEB-2011 to 28-FEB-2011 credit/debit interest 76353.175300 USD			1,347,554,228.94
123	Interest period 01-MAR-2011 to 31-MAR-2011 credit/debit interest 7108.117513 USD		EOM Balance	1,347,554,228.94
124	Interest period 01-APR-2011 to 30-APR-2011 credit/debit interest 21748.758358 USD		EOM Balance	1,347,581,337.06
125	Interest period 01-MAY-2011 to 31-MAY-2011 credit/debit interest 21748.758358 USD			1,347,653,085.82
126	REDMCRED 00001869974 27MAY11 OIL *RSB*REDM_			1,412,653,085.82
127	*RSE**RS2*0000000059078172*RE2* INTRADIT 00001869974 27MAY11 OIL nostro adjustment *RSB*INTR_			1,410,296,835.82
128	*RSE**RS2*0000000073781260*RE2* INTRCRED 00001869974 27MAY11 OIL *RSB*INTR_			1,412,653,085.82
129	*RSE**RS2*0000000073781260*RE2* REDMCRED 00001869974 27MAY11 OIL INTERNAL PROCEDURE IRANIAN *RSB*REDM_			1,477,653,085.82
130	*RSE**RS2*0000000059078172*RE2* REDMAJIT 00001869974 27MAY11 OIL nostro adjustment *RSB*REDM_			1,412,653,085.82
131	*RSE**RS2*0000000059078172*RE2* INTRCRED 00001869974 27MAY11 OIL *RSB*INTR_			1,415,009,335.82
132	*RSE**RS2*0000000073781260*RE2*		EOM Balance	1,415,009,335.82
133	Interest period 01-MAY-2011 to 31-MAY-2011 credit/debit interest 22535.542103 USD			1,415,031,871.36
134				

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Y-01 Report 8876165-146-4465-809-767617

	G	H	I	J	K
135					
136	15/07/2011	15/07/2011 USD		25,941.90	
137	21/07/2011	21/07/2011 USD		5,500,000.00	X50261482359
138	21/07/2011	21/07/2011 USD		100,000,000.00	X50261482359
139	21/07/2011	21/07/2011 USD		100,000,000.00	X50261482359
140	21/07/2011	21/07/2011 USD		5,500,000.00	X50261482359
141	21/07/2011	21/07/2011 USD		5,500,000.00	X50261482359
142	21/07/2011	21/07/2011 USD		100,000,000.00	X50261482359
143					
144	15/08/2011	15/08/2011 USD		13,516.07	
145					
146	15/09/2011	15/09/2011 USD		28,721.75	
147					
148	17/10/2011	17/10/2011 USD		4,250,000.00	X5026513703
149	17/10/2011	17/10/2011 USD		48,574.44	
150					
151	14/11/2011	14/11/2011 USD		2,500,000.00	X502746548287

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Y-01 Report 8876165-146-4465-809-767617

	A	B	C	D	E	F
135	MT950M3 Money statement(Daily) 13675 30.06.2011 (Report:2011).pdf		10 Credit	13675		
136		INT1017			13675	
137		C959256	10 Credit	13675		
138		R969456	10 Credit	13675		
139		R969453	90 Debit	13675		
140		C959488	10 Credit	13675		
141		C959487	90 Debit	13675		
142		R969755	10 Credit	13675		
143	Statement(Daily) 13675 29.07.2011 (Report:2011).pdf					
144		INT1945	10 Credit	13675		
145	Statement(Daily) 13675 31.08.2011 (Report:2011).pdf					
146		INT2918	10 Credit	13675		
147	Statement(Daily) 13675 30.09.2011 (Report:2011).pdf					
148		C934510	10 Credit	13675		
149		INT3169	10 Credit	13675		
150	Statement(Daily) 13675 31.10.2011 (Report:2011).pdf					
151		C921051	10 Credit	13675		

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	L	M	N
135	Interest period 01-JUN-2011 to 30-JUN-2011 credit/debit interest 25941.944243 USD	EOM Balance	1,415,031,871.36
136	INTRACRED 000026148235 21JUL11 OIL INTERNAL PROCEDURE *RSB*INTR_		1,415,057,813.30
137	*RSE**RSZ*0000000075548677*RE2* REDMACRED 000026148235 21JUL11 OIL INTERNAL PROCEDURE *RSB*REDM_		1,420,557,813.30
138	*RSE**RSZ*0000000075734314*RE2* REDMACRED 000026148235 21JUL11 OIL *RSB*REDM_		1,420,557,813.30
139	*RSE**RSZ*0000000075734314*RE2* INTRACRED 000026148235 21JUL11 OIL INTERNAL PROCEDURE *RSB*INTR_		1,425,057,813.30
140	*RSE**RSZ*0000000075548677*RE2* INTRACRED 000026148235 21JUL11 OIL *RSB*INTR_		1,420,557,813.30
141	*RSE**RSZ*0000000075548677*RE2* REDMACRED 000026148235 21JUL11 OIL INTERNAL PROCEDURE *RSB*REDM_		1,520,557,813.30
142	*RSE**RSZ*0000000075734314*RE2* INTRACRED 000026148235 21JUL11 OIL *RSB*INTR_	EOM Balance	1,520,557,813.30
143	Interest period 01-JUL-2011 to 31-JUL-2011 credit/debit interest 13516.069453 USD		1,520,571,329.37
144	INTRACRED 000026148235 21JUL11 OIL INTERNAL PROCEDURE *RSB*INTR_	EOM Balance	1,520,571,329.37
145	Interest period 01-AUG-2011 to 31-AUG-2011 credit/debit interest 13516.069453 USD		1,520,580,051.12
146	INTRACRED 000026148235 21JUL11 OIL INTERNAL PROCEDURE *RSB*INTR_	EOM Balance	1,520,580,051.12
147	INTRACRED 000026148235 21JUL11 OIL INTERNAL PROCEDURE *RSB*INTR_		1,524,850,051.12
148	*RSE**RSZ*0000000075734314*RE2* INTRACRED 000026148235 21JUL11 OIL *RSB*INTR_		1,524,850,051.12
149	Interest period 01-SEP-2011 to 30-SEP-2011 credit/debit interest 436633 USD		1,524,898,625.56
150	INTRACRED 000026148235 21JUL11 OIL INTERNAL PROCEDURE *RSB*INTR_	EOM Balance	1,524,898,625.56
151	*RSE**RSZ*0000000075734314*RE2* INTRACRED 000026148235 21JUL11 OIL *RSB*INTR_		1,524,898,625.56

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		A	B	C	D	E	F
152			8917367	10 Credit	13675		
153			INT4614	10 Credit	13675		
154			ement(Daily)_13675_30.11.2011 (Reports2011).pdf				
155			INT5483	10 Credit	13675		
156			ement(Daily)_13675_30.12.2011 (Reports2011).pdf				
157			INT6899	10 Credit	13675		
158			ement(Daily)_13675_31.01.2012 (Reports2012).pdf				
159			INT7195	10 Credit	13675		
160			ement(Daily)_13675_29.02.2012 (Reports2012).pdf				
161			INT8088	10 Credit	13675		
162			ement(Daily)_13675_30.03.2012 (Reports2012).pdf				
163			INT8942	10 Credit	13675		
164			ement(Daily)_13675_30.04.2012 (Reports2012).pdf				
165			INT9770	10 Credit	13675		
166			ement(Daily)_13675_31.05.2012 (Reports2012).pdf				
167			INT0656	10 Credit	13675		
168			ement(Daily)_13675_29.06.2012 (Reports2012).pdf				
169			INT1511	10 Credit	13675		
170			ement(Daily)_13675_31.07.2012 (Reports2012).pdf				
171			INT2359	10 Credit	13675		
172			ement(Daily)_13675_31.08.2012 (Reports2012).pdf				
173			INT3083	10 Credit	13675		
174			ement(Daily)_13675_28.09.2012 (Reports2012).pdf				

		G	H	I	J	K
152		14/11/2011	14/11/2011 USD		50,000,000.00	X50274548287
153		15/11/2011	15/11/2011 USD		50,765.48	
154						
155		15/12/2011	15/12/2011 USD		68,156.98	
156						
157		16/01/2012	16/01/2012 USD		51,268.17	
158						
159		15/02/2012	15/02/2012 USD		56,528.99	
160						
161		15/03/2012	15/03/2012 USD		64,156.90	
162						
163		16/04/2012	16/04/2012 USD		73,624.18	
164						
165		15/05/2012	15/05/2012 USD		65,300.06	
166						
167		15/06/2012	15/06/2012 USD		73,830.71	
168						
169		16/07/2012	16/07/2012 USD		69,250.87	
170						
171		15/08/2012	15/08/2012 USD		80,112.03	
172						
173		17/09/2012	17/09/2012 USD		82,407.53	
174						

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	L	M	N
	REDMADIT 000027454828 14NOV11 OIL QTY 50,000.000 *R58* REDM_		1,577,398,625.56
152	*R5E**R52*000000009053104*RE2* Interest period 01-OCT-2011 to 31-OCT- 2011 credit/debit interest50765.475567		1,577,449,391.04
153	USD		
154	EOM Balance		1,577,449,391.04
	Interest period 01-NOV-2011 to 30-NOV- 2011 credit/debit interest68356.584450		1,577,517,747.62
155	USD		
156	EOM Balance		1,577,517,747.62
	Interest period 01-DEC-2011 to 31-DEC- 2011 credit/debit interest51268.168556		1,577,569,015.79
157	USD		
158	EOM Balance		1,577,569,015.79
	Interest period 01-JAN-2012 to 31-JAN- 2012 credit/debit interest56528.986751		1,577,625,544.78
159	USD		
160	EOM Balance		1,577,625,544.78
	Interest period 01-FEB-2012 to 29-FEB- 2012 credit/debit interest64856.902692		1,577,690,401.68
161	USD		
162	EOM Balance		1,577,690,401.68
	Interest period 01-MAR-2012 to 31-MAR- 2012 credit/debit interest73624.182876		1,577,764,025.86
163	USD		
164	EOM Balance		1,577,764,025.86
	Interest period 01-APR-2012 to 30-APR- 2012 credit/debit interest 65300.059355		1,577,829,325.92
165	USD		
166	EOM Balance		1,577,829,325.92
	Interest period 01-MAY-2012 to 31-MAY- 2012 credit/debit interest73630.711070		1,577,902,956.63
167	USD		
168	EOM Balance		1,577,902,956.63
	Interest period 01-JUN-2012 to 30-JUN- 2012 credit/debit interest69250.873561		1,577,972,207.50
169	USD		
170	EOM Balance		1,577,972,207.50
	Interest period 01-JUL-2012 to 31-JUL- 2012 credit/debit interest80212.029067		1,578,052,419.53
171	USD		
172	EOM Balance		1,578,052,419.53
	Interest period 01-AUG-2012 to 31-AUG- 2012 credit/debit interest82407.532523		1,578,134,827.06
173	USD		
174	EOM Balance		1,578,134,827.06

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	G	H	I	J	K
175	15/10/2012	15/10/2012 USD	✓	4,250,000.00	XS0225513703
176	15/10/2012	15/10/2012 USD		94,685.55	
177	15/10/2012	15/10/2012 USD		100,000,000.00	XS0225513703
178					
179	15/11/2012	15/11/2012 USD		102,169.55	
180					
181	17/12/2012	17/12/2012 USD		115,907.66	
182					
183	15/01/2013	15/01/2013 USD		117,785.03	
184					
185	15/02/2013	15/02/2013 USD		93,019.12	
186					
187	15/03/2013	15/03/2013 USD		69,184.50	
188					
189	15/04/2013	15/04/2013 USD		104,249.36	
190					
191	15/05/2013	15/05/2013 USD		102,851.64	
192					

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982 Exhibit 48054a-14854a05-bids-771717

	A	B	C	D	E	F
175		C916495	10	Credit	13675	
176		INT3889	10	Credit	13675	
177		R916480	10	Credit	13675	
178		ement(Daily)_13675_31.10.2012 (Reports2012).pdf				
179		INT4655	10	Credit	13675	
180		ement(Daily)_13675_30.11.2012 (Reports2012).pdf				
181		INT5450	10	Credit	13675	
182		ement(Daily)_13675_31.12.2012 (Reports2012).pdf				
183		INT6380	10	Credit	13675	
184		ement(Daily)_13675_31.01.2013 (Reports2013).pdf				
185		INT7485	10	Credit	13675	
186		ement(Daily)_13675_28.02.2013 (Reports2013).pdf				
187		INT8507	10	Credit	13675	
188		ement(Daily)_13675_29.03.2013 (Reports2013).pdf				
189		INT9565	10	Credit	13675	
190		ement(Daily)_13675_30.04.2013 (Reports2013).pdf				
191		INT0641	10	Credit	13675	
192		ement(Daily)_13675_31.05.2013 (Reports2013).pdf				

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	L	M	N
176	INTRCRED 000022551370 15OCT12 OIL INTERNAL PROCEDURE *R\$B*INTR_		1,582,384,827.06
177	*R\$E**R\$2*0000000092782692*REZ* Interest period 01-SEP-2012 to 30-SEP- 2012 credit/debit Interest\$4685.548726 USD		1,582,479,512.61
178	REDMCRED 000022551370 15OCT12 OIL INTERNAL PROCEDURE *R\$B*REDM_		1,682,479,512.61
179	*R\$E**R\$2*0000000059072190*REZ* Interest period 01-OCT-2012 to 31-OCT- 2012 credit/debit Interest\$102169.552141 USD	EOM Balance	1,682,479,512.61
180	Interest period 01-NOV-2012 to 30-NOV- 2012 credit/debit Interest\$115907.663376 USD	EOM Balance	1,682,581,682.16
181	Interest period 01-DEC-2012 to 31-DEC- 2012 credit/debit Interest\$117785.032092 USD	EOM Balance	1,682,581,682.16
182	Interest period 01-JAN-2013 to 31-JAN- 2013 credit/debit Interest\$93019.120675 USD	EOM Balance	1,682,597,589.82
183	Interest period 01-FEB-2013 to 28-FEB- 2013 credit/debit Interest\$69184.502780 USD	EOM Balance	1,682,815,374.85
184	Interest period 01-MAR-2013 to 31-MAR- 2013 credit/debit Interest\$106249.362278 USD	EOM Balance	1,682,815,374.85
185	Interest period 01-APR-2013 to 30-APR- 2013 credit/debit Interest\$102851.641445 USD	EOM Balance	1,682,906,393.97
186	Interest period 01-MAY-2013 to 31-MAY- 2013 credit/debit Interest\$106249.362278 USD	EOM Balance	1,682,906,393.97
187	Interest period 01-JUN-2013 to 30-JUN- 2013 credit/debit Interest\$106249.362278 USD	EOM Balance	1,682,977,578.47
188	Interest period 01-JUL-2013 to 31-JUL- 2013 credit/debit Interest\$106249.362278 USD	EOM Balance	1,682,977,578.47
189	Interest period 01-AUG-2013 to 31-AUG- 2013 credit/debit Interest\$106249.362278 USD	EOM Balance	1,683,081,827.83
190	Interest period 01-SEP-2013 to 30-SEP- 2013 credit/debit Interest\$106249.362278 USD	EOM Balance	1,683,081,827.83
191	Interest period 01-OCT-2013 to 31-OCT- 2013 credit/debit Interest\$106249.362278 USD	EOM Balance	1,683,184,679.47
192	Interest period 01-NOV-2013 to 30-NOV- 2013 credit/debit Interest\$106249.362278 USD	EOM Balance	1,683,184,679.47